

Jumbo 25 Fund : JB25

Securities	SET symbol	Market Value (Baht)	Weight *
(B) Fixed Income Instruments issued, accepted, avaled or guaranteed by banks established by special laws, by commercial banks, or by finance companies			1.38%
1 Kasikornbank Plc.	KBANK	53,968,140.13	1.38%
(D) Equities			99.01%
1 PTT Plc.	PTT	481,552,200.00	12.29%
2 PTT Exploration & Production Plc.	PTTEP	313,997,442.00	8.02%
3 Advanced Info Service Plc.	ADVANC	286,848,600.00	7.32%
4 GULF Energy Development Plc.	GULF	270,537,930.00	6.91%
5 CP All Plc.	CPALL	267,264,000.00	6.82%
6 Siam Cement Plc.	SCC	222,530,000.00	5.68%
7 Bangkok Dusit Medical Services Plc.	BDMS	197,007,500.00	5.03%
8 Kasikornbank Plc.	KBANK	176,822,450.00	4.51%
9 SCB X Plc.	SCB	173,638,400.00	4.43%
10 Central Pattana Plc.	CPN	135,749,400.00	3.47%
11 Indorama Ventures Plc.	IVL	130,848,000.00	3.34%
12 Bangkok Bank Plc.	BBL	125,884,500.00	3.21%
13 SCG Packaging Plc.	SCC	118,142,850.00	3.02%
14 Charoen Pokphand Foods Plc.	CPF	111,021,040.00	2.83%
15 Intouch Holdings Plc.	INTUCH	108,921,850.00	2.78%
16 Central Retail Corporation Plc.	CRC	104,667,500.00	2.67%
17 PTT Global Chemical Plc.	PTTGC	101,729,901.00	2.60%
18 Home Product Center Plc.	HMPRO	82,819,252.70	2.11%
19 Asset World Corp Plc.	AWC	77,435,840.00	1.98%
20 True Corporation Plc.	TRUE	76,111,600.00	1.94%
21 Krungthai Card Plc.	KTC	72,874,500.00	1.86%
22 Bumrungrad Hospital Plc.	BH	70,561,800.00	1.80%
23 Bangkok Expressway and Metro Plc.	BEM	66,318,875.00	1.69%
24 BTS Group Holdings Plc.	BTS	55,825,515.00	1.43%
25 Land & House Plc.	LH	49,477,090.00	1.26%
		3,932,556,175.83	100.39%

* Percentage of net asset value

** Credit Rating as of 30 June 2016

Past Performance is not a guarantee of future results.

Investment in Unit Trusts is not deposit and involves investment risks. Investors may lose value from their initial investment or may not receive the money on time or may not be able to place their redemption orders. This Fund is not a guarantee fund or capital protection fund.

Investor should study prospectus, investment policy and risk factors

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